

## **PART TWO: FUNDING**

Prepared by \_\_\_\_\_ Title \_\_\_\_\_

Agency \_\_\_\_\_ Phone \_\_\_\_\_ FAX \_\_\_\_\_

### **PROJECT COMPONENT COSTS**

#### **PRELIMINARY ENGINEERING PHASE:**

- Construction Documents \$ \_\_\_\_\_
- Environmental Documents \$ \_\_\_\_\_
- TOTAL PRELIMINARY ENGINEERING \$ \_\_\_\_\_

#### **RIGHT OF WAY PHASE (ACQUISITION):**

- Capital \$ \_\_\_\_\_
- Support costs \$ \_\_\_\_\_
- TOTAL RIGHT OF WAY \$ \_\_\_\_\_

#### **CONSTRUCTION PHASE:**

- Construction contract items \$ \_\_\_\_\_ \*
- Contingencies \$ \_\_\_\_\_
- Construction engineering \$ \_\_\_\_\_
- TOTAL CONSTRUCTION \$ \_\_\_\_\_

\*see next sheet for detail

### **CASH FLOW CHART**

	Fiscal Year 1998/99	Fiscal Year 1999/00	Fiscal Year 2000/01	Fiscal Year 2001/02	Beyond 2001/02
Preliminary Engineering	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Right of Way	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Construction	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

### **LOCAL FUNDING SHARE DETAIL**

Phases	A Federal	+	B Match	=	C TEA Cost	D* Total Cost
Preliminary Eng	\$ _____		\$ _____		\$ _____	\$ _____
Right of Way	\$ _____		\$ _____		\$ _____	\$ _____
Construction	\$ _____		\$ _____		\$ _____	\$ _____
TOTAL	\$ _____		\$ _____		\$ _____	\$ _____

\*Fill in column 'D' only when TEA is part of larger project, not a stand-alone project

### **SOURCE(S) OF MATCH**

(Spell out; No acronyms) Preliminary Engineering \_\_\_\_\_  
 Right of Way \_\_\_\_\_  
 Construction \_\_\_\_\_

### **MAINTENANCE** Who will maintain?

What is the source of maintenance funds?